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ROYCE VALUE TRUST INC

Form NSAR-A

August 27, 2009

PAGE 1
000 A000000 06/30/2009
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-04875
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
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007 C010400 4
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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008 D020001 NY
008 D030001 10019
010 A000001 ROYCE & ASSOCIATES, LLC
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010 C020001 NY
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
013 B040001 2108
014 A000001 CARNES CAPITAL CORPORATION
014 B000001 8-33443
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 ROYCE FUND SERVICES, INC.

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014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
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015 B000002 S
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015 C010003 HAMILTON
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015 D020003 HMO6
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015 A000007 UBS AG
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015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8098
015 E040007 X
015 A000008 DEUTSCHE BANK AG
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015 D010008 GERMANY
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000009 S
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015 D010009 DENMARK
015 D020009 DK-1014
015 E040009 X
015 A000010 SEB MERCHANT BANKING
015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 D020010 SF-00101
015 E040010 X
015 A000011 CITIBANK N.A.
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015 C010011 BUENOS AIRES
015 D010011 ARGENTINA
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED
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015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S
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015 A000014 SUMITOMO MUTSUI BANKING CORP
015 B000014 S
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015 A000015 HSBC BANK MIDDLE EAST LTD
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015 E040016 X
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PAGE 4
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015 B000022 S
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015 D010022 COLUMBIA
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015 C010023 BARCELONA
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PAGE 5
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015 C010030 ATHENS
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015 A000031 BANK HAPOALIM B.M.
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015 B000033 S
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015 D010035 MAURITIUS
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015 C010036 RIYADH
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015 A000037 STANDARD CHARTERED BANK
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015 C010037 KUALA LUMPUR
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 PAGE 6
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PAGE 7

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TITLE ASSISTANT SECRETARY